

Teddington & Hampton Wick Voluntary Care Group
Registered Charity No. 276809

**Accounts for 2019/20
and Budgets for 2019/20 and 2020/21**

Actual 2018/19		Actual 2019/20	Budget 2019/20	Budget 2020/21
	Receipts			
£1,645.00	Donations from Third Parties	£1,175.54	£1,500.00	£1,000.00
£74,052.03	Legacies and donations from clients	£4,865.90	£3,000.00	£2,500.00
£1,529.44	Petrol money from volunteers	£1,213.92	£1,600.00	£1,000.00
£2,454.13	RaKAT Bus Money	£1,597.73	£2,500.00	£1,200.00
£797.28	Fund Raising Events	£517.41	£800.00	£250.00
£1,793.32	RuT Council Petrol Expenses	£2,400.45	£2,084.00	£2,084.00
£816.81	Gift aid	£628.80	£800.00	£500.00
£83,088.01	Total Receipts	£12,399.75	£12,284.00	£8,534.00
	Payments			
£9,530.65	Salary Costs incl HMRC	£9,377.47	£10,000.00	£9,500.00
£1,793.32	Volunteer Transport	£1,347.68	£1,800.00	£1,200.00
£875.00	Office Rental	£875.00	£875.00	£875.00
£818.14	Telephone	£779.22	£820.00	£800.00
£574.52	Insurance	£594.66	£575.00	£631.00
£138.56	Printing, Stationery and Postage	£220.47	£200.00	£250.00
£2,732.96	RaKAT Bus Charges	£2,271.36	£2,800.00	£1,200.00
£260.00	Bus Driver Training	£180.00	£140.00	£200.00
£171.78	Office Equipment	£414.39	£200.00	£200.00
£172.70	Other Expenses	£945.74	£300.00	£300.00
£231.92	CRB checks	£75.00	£250.00	£100.00
£163.86	Fund Raising Expenses		£150.00	£0.00
£17,463.41	Total Payments	£17,080.99	£18,110.00	£15,256.00
£65,624.60	Net Profit/(Loss)	-£4,681.24	-£5,826.00	-£6,722.00
£2,500.00	Plus Transfer from/(to) Capital Reserve	-£65,500.00	-£65,000.00	£5,000.00
£4,436.02	Opening Cash Balance	£72,560.62	£72,560.62	£2,379.38
£72,560.62	Closing Cash Balance	£2,379.38	£1,734.62	£657.38
	Capital Reserve Account			
£31,856.11	Opening Balance	£29,634.25	£29,634.25	£95,434.85
£278.14	Interest added	£300.60	£400.00	£300.00
-£2,500.00	Transfers (to)/from Cash account	£65,500.00	£65,000.00	-£5,000.00
£29,634.25	Closing Balance	£95,434.85	£95,034.25	£90,734.85
£102,194.87	TOTAL ASSETS	£97,814.23	£96,768.87	£91,392.23